

# Campaign Finance Report

ARIZONANS FOR LOCAL CONTROL
Committee #: 2119

Treasurer: TAYLOR, PHILLIP

1661 E Camelback Rd, Ste 204, Phoenix, AZ 85016

Phone: (602) 264-1586 Email: janlgol@aol.com

#### 2006 Interim Report

Election Cycle: 2005-2006

Date Filed: October 31, 2006

Reporting Period: October 19, 2006-October 31, 2006

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$2,230.66
Total Cash Receipts this Reporting Period: \$2,031.66
Total Cash Disbursements this Reporting Period: \$4,010.00
Cash Balance at End of Reporting Period: \$252.32

Report ID: 35190

## **Summary of Activity**

Income Schedule			This Period	Total to Data	
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,300.00
Contributions from Political Committees	C3	\$2,031.66	\$0.00	\$2,031.66	\$2,823.46
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,500.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,031.66	\$0.00	\$2,031.66	\$7,623.46

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$3,720.90
Independent Expenditures	E2	\$4,000.00	\$0.00	\$4,000.00	\$10,558.61
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$10.00	\$0.00	\$10.00	\$6,510.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,010.00	\$0.00	\$4,010.00	\$20,789.51
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,010.00			

Covers 10/19/2006 to 10/31/2006

## Schedule C3 - Contributions from political committees

Schedule	C3 - Contributions from political committees		Date	Amount	Cycle To Date
Name:	ASSOCIATION OF TRIAL LAWYERS OF AMERICA		10/19/2006	\$31.66	\$823.46
Address:	1050 31st St NW, , Washington, DC 20007			Cash	
Memo:	CONTRIBUTION				
Name:	200402542 - SIERRA CLUB ARIZONA PAC		10/31/2006	\$2,000.00	\$2,000.00
Address:	202 E McDowell Rd, Ste 277, Phoenix, AZ 85004			Cash	
Memo:	CONTRIBUTION				
Total of Contribu	Total of Contributions from Committees			\$2,031.66	
Total of Refunds Given			\$0.00		
Net Total of Contributions from Committees			\$2,031.66		
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Covers 10/19/2006 to 10/31/2006

Schedule	E2 - Independent expenditures	Date	Amount	Cycle To Date
Name:	THE STRATEGIC ISSUES MANAGEMENT GROUP, INC.	10/31/2006	\$2,000.00	\$4,000.00
Address:	1661 N Swan Rd, Ste 116, Tucson, AZ 85712		Cash	
Memo:	PRINTING			
Benefits:	PESQUIERA, CHARLENE			
Name:	THE STRATEGIC ISSUES MANAGEMENT GROUP, INC.	10/31/2006	\$2,000.00	\$4,000.00
Address:	1661 N Swan Rd, Ste 116, Tucson, AZ 85712		Cash	
Memo:	PRINTING			
Benefits:	SARADNIK, LENA			
Total of Indepen	Total of Independent Expenditures			
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures		\$4,000.00		

Interim Report Covers 10/19/2006 to 10/31/2006

## Schedule E4 - Other expenses

Scheaule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	NATIONAL BANK OF ARIZONA	10/31/2006	\$10.00	\$10.00
Address:	2200 E Camelback Rd, Ste 123, Phoenix, AZ 85016		Cash	
Memo:	BANK CHARGES			
Total of Other Ex	Total of Other Expenses			
Total of Refunds	Total of Refunds, Rebates, and Credits Received			
Net Total of Othe	er Expenses		\$10.00	

Covers 10/19/2006 to 10/31/2006

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